

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	2,048.15	19.11%	6,526.01	60.89%	8,574.16	80.00%	2,143.55	20.00%	10,717.71	0.00	10,717.71
A	831	Eligibility Administration	108,811.02	48.98%	68,924.17	31.02%	177,735.19	80.00%	44,432.58	20.00%	222,167.77	284.82	222,452.59
A	832	Service Administration	139,108.62	60.87%	43,718.60	19.13%	182,827.22	80.00%	45,707.02	20.00%	228,534.24	171.13	228,705.37
A	842	Eligibility Admin Pass-Thru	30,721.67	48.98%	0.00	0.00%	30,721.67	48.98%	31,995.79	51.02%	62,717.46	0.00	62,717.46
A	847	Service Pass-Thru	3,079.12	23.98%	0.00	0.00%	3,079.12	23.98%	9,759.22	76.02%	12,838.34	0.00	12,838.34
A	860	Fuel Administration - Heating	4,522.28	66.67%	2,261.14	33.33%	6,783.42	100.00%	0.00	0.00%	6,783.42	0.00	6,783.42
A	872	View Purch Serv & Administration	81,756.18	64.17%	45,646.97	35.83%	127,403.15	100.00%	0.00	0.00%	127,403.15	232.92	127,636.07
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	14,488.00	100.00%	0.00	0.00%	14,488.00	100.00%	0.00	0.00%	14,488.00	0.00	14,488.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	6,231.57	50.00%	6,231.57	50.00%	12,463.14	100.00%	0.00	0.00%	12,463.14	19,489.42	31,952.56
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 390,766.62	55.97%	\$ 173,308.46	24.83%	\$ 564,075.07	80.80%	\$ 134,038.16	19.20%	\$ 698,113.23	\$ 20,178.29	\$ 718,291.52
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	61,230.40	80.00%	61,230.40	80.00%	15,307.60	20.00%	76,538.00	0.00	76,538.00
B	808	TANF - Manual Checks	99.80	51.45%	94.18	48.55%	193.98	100.00%	0.00	0.00%	193.98	0.00	193.98
B	811	AFDC - Foster care	16,085.90	50.00%	16,085.90	50.00%	32,171.80	100.00%	0.00	0.00%	32,171.80	0.00	32,171.80
B	812	Adoption Subsidy	12,686.50	50.00%	12,686.50	50.00%	25,373.00	100.00%	0.00	0.00%	25,373.00	0.00	25,373.00
B	813	General Relief	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	817	Special Needs Adoption	0.00	0.00%	113,893.95	100.00%	113,893.95	100.00%	0.00	0.00%	113,893.95	0.00	113,893.95
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 28,872.20	11.63%	\$ 203,990.93	82.20%	\$ 232,863.13	93.83%	\$ 15,307.60	6.17%	\$ 248,170.73	\$ -	\$ 248,170.73
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	4,573.83	80.00%	0.00	0.00%	4,573.83	80.00%	1,143.46	20.00%	5,717.29	14,744.50	20,461.79
PS	829	Family Preservation (SSBG)	942.88	80.00%	0.00	0.00%	942.88	80.00%	235.72	20.00%	1,178.60	0.00	1,178.60
PS	833	Adult Services	6,486.43	80.00%	0.00	0.00%	6,486.43	80.00%	1,621.60	20.00%	8,108.03	0.00	8,108.03
PS	866	Family Preservation / Support - Purch. Services	1,621.42	75.00%	324.28	15.00%	1,945.70	90.00%	216.19	10.00%	2,161.89	0.00	2,161.89
PS	871	View Working and Trans Day Care	60,902.14	50.00%	48,721.69	40.00%	109,623.83	90.00%	12,180.43	10.00%	121,804.26	0.00	121,804.26
PS	878	Head Start Transition To Work	10,313.00	100.00%	0.00	0.00%	10,313.00	100.00%	0.00	0.00%	10,313.00	0.00	10,313.00
PS	881	Non-View Day Care	664.15	50.00%	531.32	40.00%	1,195.47	90.00%	132.83	10.00%	1,328.30	0.00	1,328.30
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	36,469.36	100.00%	0.00	0.00%	36,469.36	100.00%	0.00	0.00%	36,469.36	0.00	36,469.36
PS	890	CDC - Quality Initiative Program	8,250.00	100.00%	0.00	0.00%	8,250.00	100.00%	0.00	0.00%	8,250.00	0.00	8,250.00
PS	895	Adult Protective Services	5,148.47	80.00%	0.00	0.00%	5,148.47	80.00%	1,287.13	20.00%	6,435.60	0.00	6,435.60
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 135,371.68	67.09%	\$ 49,577.29	24.57%	\$ 184,948.97	91.66%	\$ 16,817.36	8.34%	\$ 201,766.33	\$ 14,744.50	\$ 216,510.83
Totals: Local Department of Social Services			\$ 555,010.50	48.34%	\$ 426,876.68	37.18%	\$ 981,887.17	85.53%	\$ 166,163.12	14.47%	\$ 1,148,050.29	\$ 34,922.79	\$ 1,182,973.08

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	24,954.00	50.02%	0.00	0.00%	24,954.00	50.02%	24,929.30	49.98%	49,883.30	0.00	49,883.30
Subtotal: Central Services Cost Allocation			\$ 24,954.00	50.02%	\$ -	0.00%	\$ 24,954.00	50.02%	\$ 24,929.30	49.98%	\$ 49,883.30	\$ -	\$ 49,883.30
Grand Totals: To Localities			\$ 579,964.50	48.41%	\$ 426,876.68	35.63%	\$ 1,006,841.17	84.05%	\$ 191,092.42	15.95%	\$ 1,197,933.59	\$ 34,922.79	\$ 1,232,856.38
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	188,086.74	79.65%	188,086.74	79.65%	48,054.80	20.35%	236,141.54	0.00	236,141.54
SW		Medicaid Benefits	3,809,310.27	50.00%	3,809,310.27	50.00%	7,618,620.53	100.00%	0.00	0.00%	7,618,620.53	0.00	7,618,620.53
SW		Food Stamp Benefits	1,301,296.00	100.00%	0.00	0.00%	1,301,296.00	100.00%	0.00	0.00%	1,301,296.00	0.00	1,301,296.00
SW		State & Local Health	0.00	0.00%	25,739.00	97.52%	25,739.00	97.52%	655.00	2.48%	26,394.00	0.00	26,394.00
SW		Energy Assistance	136,665.29	100.00%	0.00	0.00%	136,665.29	100.00%	0.00	0.00%	136,665.29	0.00	136,665.29
SW		TANF	120,736.93	51.10%	115,519.18	48.90%	236,256.11	100.00%	0.00	0.00%	236,256.11	0.00	236,256.11
SW		FAMIS (Total Title XXI Expenditures)	135,404.07	65.00%	72,909.88	35.00%	208,313.95	100.00%	0.00	0.00%	208,313.95	0.00	208,313.95
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 5,503,412.55	56.37%	\$ 4,211,565.07	43.13%	\$ 9,714,977.61	99.50%	\$ 48,709.80	0.50%	\$ 9,763,687.42	\$ -	\$ 9,763,687.42
Grand Totals: Social Services System			\$ 6,083,377.04	55.50%	\$ 4,638,441.74	42.32%	\$ 10,721,818.79	97.81%	\$ 239,802.22	2.19%	\$ 10,961,621.01	\$ 34,922.79	\$ 10,996,543.80